

**CERTIFICATE**

State of Kansas  
Special District

2021

To the Clerk of Cherokee County, State of Kansas  
We, the undersigned, officers of  
**Sewer District No 1**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted  
maximum expenditures for the various funds for the year 2021; and (3) the  
Amount(s) of 2020 Ad Valorem Tax are within statutory limitations for the 2021 Budget.

		2021 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2021	2			
Allocation MVT, RVT, 16/20M Vehicle Tax	3			
Schedule of Transfers	4			
Statement of Indebt. & Lease/Purchase	5			
<b>Fund</b>	<b>K.S.A.</b>			
General	19-27a03	6	232,375	
Debt Service	10-113	7		
<b>Totals</b>	xxxxxxxx		232,375	0
Budget Summary	8			
Neighborhood Revitalization Rebate				
Resolution required? Notice of the vote to adopt required to be published?		No		County Clerk's Use Only
				Nov. 1, 2020 Total Assessed Valuation

Assisted by:  
The Mense CPA Firm LLC

Address:  
2001 Byers Ave  
Joplin MO 64804-1835  
Email:  
gmense@mensecpas.com

*M. J. Frazier*  
*Neal Emerson*  
*G. Mense*

Attest: *8-11-2020* 2020

*Kyle R. Emerson*  
County Clerk

Governing Body

See Accountant's Compilation Report and Summary of Significant Assumptions.

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 0
2. Debt service levy in 2020 budget	- \$ 0
3. Tax levy excluding debt service	\$ 0

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 0
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ 0
5b. Personal property 2019	- 0
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2020:	0
7. Total valuation adjustment (sum of 4, 5c, 6)	0
8. Total estimated valuation July, 1, 2020	0
9. Total valuation less valuation adjustment (8 minus 7)	0
10. Factor for increase (7 divided by 9)	0.00000
11. Amount of increase (10 times 3)	+ \$ 0
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 0
13. Debt service levy in this 2021 budget	0
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	0
15. Consumer Price Index for all urban consumers for calendar year 2019	0.018
16. Consumer Price Index adjustment (3 times 15)	\$ 0
17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 0

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.  
See Accountant's Compilation Report and Summary of Significant Assumptions.

2021

Sewer District No 1  
Cherokee County

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2019</b>	<b>Current Amount for 2020</b>	<b>Proposed Amount for 2021</b>	<b>Transfers Authorized by Statute</b>
<b>Totals</b>		0	0	0	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		0	0	0	

**\*Note:** Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.  
See Accountant's Completion Report and Summary of Significant Assumptions.

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# NOTICE OF BUDGET HEARING

State of Kansas  
Special District  
2021

The governing body of  
**Sewer District No 1**  
**Cherokee County**

will meet on August 24, 2020 at 10:00 AM at Cherokee County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at County Clerk's Office and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	176,805		186,555		232,375		
Debt Service							
Totals	176,805	0.000	186,555	0.000	232,375	0	0.000
Less: Transfers	0		0		0		
Net Expenditures	176,805		186,555		232,375		
Total Tax Levied	0		0		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	0		0		0		

### Outstanding Indebtedness,

	2018	2019	2020
Jan 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	195,820	185,423	174,751
Lease Pur. Princ.	535,000	404,000	350,000
Total	730,820	589,423	524,751

\*Tax rates are expressed in mills.

See Accountant's Compilation Report and Summary of Significant Assumptions.

Kyle Rennie  
County Clerk

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**STATE OF KANSAS, COUNTY OF CHEROKEE, SS:**

A thrice weekly newspaper published in the city of Columbus, Cherokee County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States Post Office, Columbus, Kansas. The Columbus News-Report has been continuously and uninterruptedly published three times weekly for more than fifty weeks a year and has been so published for more than one year prior to the first publication of the notice hereinafter mentioned. A copy of that notice, is hereto attached, and was published in the regular and entire edition published August 12, 2020 issue of said Columbus News-Report. Affiant further says that he has personal knowledge of the statements above set forth, and that they are true.

*Larry Feld*

**August 12, 2020**

Donna Martin  
Notary Public

**My Commission Expires:** February 28, 2021

**Printer's Fee: \$ 66**

**Donna Martin**  
Notary Public  
State of Kansas  
My Appt Exp: 4/28/2021

[illegible]

## ANNUAL STATEMENT

In conformity with K.S.A. 10-1007a, as of June 30, 2022.

Indicate "General Obligation"  
"Revenue" or "Industrial Revenue" Bond

Date of Issue		
Month	Day	Year

Date of Maturity		
Month	Day	Y

Amount of Bonded Indebtedness

Statutory  
Authority  
For Issue

Cherokee County Jail  
SEWER STATION

252100

2	9	6	0	0	0
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### Purpose

Date of Issue.

Date of Maturity

**Amount  
Outstanding**

Statutory  
Authority  
For Issue

### Purpose

Date of Maturity

Amount  
OutstandingStatutory  
Authority  
For Issue

STATE OF KANSAS, CHEROKEE, COUNTY, ss.

I, Thyl D. Rennie

(Recording Officer)

Of Said Cherokee County

(Township, City or School Dist.)

**Do hereby certify the above to be a full and correct statement of the indebtedness of the said**

as of June 30, 2020.

June 24 2020